

# Trop-X FX CFD Contract Specifications

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February 2014



**T R O P - X**

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These contact specifications may be subject to change. Please refer to market notices or contact us the Head of Markets for more information at [d.fick@trop-x.com](mailto:d.fick@trop-x.com)

## AUDUSD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | AUD/USD  |
| <b>Trop-X Symbol</b>                         | AUDUSD.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | AUD  |
| <b>Quote Currency</b>                        | USD  |
| <b>Example price as displayed on Trop-X.</b> | 0.9235 USD per AUD   |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | USD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## EURAUD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | EUR/AUD  |
| <b>Trop-X Symbol</b>                         | EURAUD.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | EUR  |
| <b>Quote Currency</b>                        | AUD  |
| <b>Example price as displayed on Trop-X.</b> | 1.35652 AUD per EUR  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | AUD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## EURCAD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | EUR/CAD  |
| <b>Trop-X Symbol</b>                         | EURCAD.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | EUR  |
| <b>Quote Currency</b>                        | CAD  |
| <b>Example price as displayed on Trop-X.</b> | 1.42652 CAD per EUR  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | CAD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## EURCHF FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | EUR/CHF  |
| <b>Trop-X Symbol</b>                         | EURCHF.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | EUR  |
| <b>Quote Currency</b>                        | CHF  |
| <b>Example price as displayed on Trop-X.</b> | 1.05652 CHF per EUR  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | From 1%  |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | CHF  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## EURGBP FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | EUR/GBP  |
| <b>Trop-X Symbol</b>                         | EURGBP.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | EUR  |
| <b>Quote Currency</b>                        | GBP  |
| <b>Example price as displayed on Trop-X.</b> | 0.75652 GBP per EUR  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | GBP  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## EURJPY FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | EUR/JPY  |
| <b>Trop-X Symbol</b>                         | EURJPYD.CFD TPX  |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | EUR  |
| <b>Quote Currency</b>                        | JPY  |
| <b>Example price as displayed on Trop-X.</b> | 133.24052 JPY per EUR  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | JPY  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## EURUSD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | EUR/USD  |
| <b>Trop-X Symbol</b>                         | EURUSD.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | EUR  |
| <b>Quote Currency</b>                        | USD  |
| <b>Example price as displayed on Trop-X.</b> | 1.35652 USD per EUR  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | USD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## GBPAUD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | GBP/AUD  |
| <b>Trop-X Symbol</b>                         | GBPAUD.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | GBP  |
| <b>Quote Currency</b>                        | AUD  |
| <b>Example price as displayed on Trop-X.</b> | 1.35652 AUD per GBP  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | AUD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## GBPCAD FX CFD TPOP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | GBP/CAD  |
| <b>Trop-X Symbol</b>                         | GBPCAD.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | GBP  |
| <b>Quote Currency</b>                        | CAD  |
| <b>Example price as displayed on Trop-X.</b> | 1.89732 CAD per GBP  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT CHF LIBOR Rate   |
| <b>Contract Interest Currency</b>            | CAD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## GBPCHF FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | GBP/CHF  |
| <b>Trop-X Symbol</b>                         | GBPCHF.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | GBP  |
| <b>Quote Currency</b>                        | CHF  |
| <b>Example price as displayed on Trop-X.</b> | 1.339952 CHF per GBP   |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | CHF  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## GBPJPY FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | GBP/JPY  |
| <b>Trop-X Symbol</b>                         | GBPJPY.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | GBP  |
| <b>Quote Currency</b>                        | JPY  |
| <b>Example price as displayed on Trop-X.</b> | 176.65432 JPY per GBP  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | JPY  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | USD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## GBPUSD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | GBP/USD  |
| <b>Trop-X Symbol</b>                         | GBPUSD.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | GBP  |
| <b>Quote Currency</b>                        | USD  |
| <b>Example price as displayed on Trop-X.</b> | 1.65432 USD per GBP  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | USD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |



## USDCAD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | USD/CAD  |
| <b>Trop-X Symbol</b>                         | USDCAD.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | USD  |
| <b>Quote Currency</b>                        | CAD  |
| <b>Example price as displayed on Trop-X.</b> | 1.10204 CAD per USD  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT CAD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | CAD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## USDJPY FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | USD/JPY  |
| <b>Trop-X Symbol</b>                         | USDJPY.CFD TPX   |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | USD  |
| <b>Quote Currency</b>                        | JPY  |
| <b>Example price as displayed on Trop-X.</b> | 102.20 JPY per USD   |
| <b>Tick Size</b>                             | 0.001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT JPY LIBOR Rate   |
| <b>Contract Interest Currency</b>            | JPY  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## NZDUSD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | NZD/USD  |
| <b>Trop-X Symbol</b>                         | NZD/USD.CFD TPX  |
| <b>Lot Size</b>                              | 100 000  |
| <b>Minimum Lot</b>                           | 0.4  |
| <b>Lot Step</b>                              | 0.01   |
| <b>Base Currency</b>                         | USD  |
| <b>Quote Currency</b>                        | NZD  |
| <b>Example price as displayed on Trop-X.</b> | 0.72565 NZD per USD  |
| <b>Tick Size</b>                             | 0.001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT JPY LIBOR Rate   |
| <b>Contract Interest Currency</b>            | NZD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## MICRO AUDUSD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | AUD/USD  |
| <b>Trop-X Symbol</b>                         | MICRO AUDUSD.CFD TPX   |
| <b>Lot Size</b>                              | 1000   |
| <b>Minimum Lot</b>                           | 1  |
| <b>Lot Step</b>                              | 1  |
| <b>Base Currency</b>                         | AUD  |
| <b>Quote Currency</b>                        | USD  |
| <b>Example price as displayed on Trop-X.</b> | \$US 0.9235 per AUD  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | USD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## MICRO EURUSD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | EUR/USD  |
| <b>Trop-X Symbol</b>                         | MICRO EURUSD.CFD TPX   |
| <b>Lot Size</b>                              | 1000   |
| <b>Minimum Lot</b>                           | 1  |
| <b>Lot Step</b>                              | 1  |
| <b>Base Currency</b>                         | EUR  |
| <b>Quote Currency</b>                        | USD  |
| <b>Example price as displayed on Trop-X.</b> | \$US 1.35652 per EUR   |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | USD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## MICRO GBPUSD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | GBP/USD  |
| <b>Trop-X Symbol</b>                         | MICRO GBPUSD.CFD TPX   |
| <b>Lot Size</b>                              | 1000   |
| <b>Minimum Lot</b>                           | 1  |
| <b>Lot Step</b>                              | 1  |
| <b>Base Currency</b>                         | GBP  |
| <b>Quote Currency</b>                        | USD  |
| <b>Example price as displayed on Trop-X.</b> | \$US 1.65432 per GBP   |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT USD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | USD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## MICRO USDCAD FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | USD/CAD  |
| <b>Trop-X Symbol</b>                         | MICRO USDCAD.CFD TPX   |
| <b>Lot Size</b>                              | 1000   |
| <b>Minimum Lot</b>                           | 1  |
| <b>Lot Step</b>                              | 1  |
| <b>Base Currency</b>                         | USD  |
| <b>Quote Currency</b>                        | CAD  |
| <b>Example price as displayed on Trop-X.</b> | 1.10204 CAD per USD  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT CAD LIBOR Rate   |
| <b>Contract Interest Currency</b>            | CAD  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## MICRO USDCHF FX CFD TPOP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | USD/CHF  |
| <b>Trop-X Symbol</b>                         | MICRO USDCHF.CFD TPX   |
| <b>Lot Size</b>                              | 1000   |
| <b>Minimum Lot</b>                           | 1  |
| <b>Lot Step</b>                              | 1  |
| <b>Base Currency</b>                         | USD  |
| <b>Quote Currency</b>                        | CHF  |
| <b>Example price as displayed on Trop-X.</b> | 0.87932 CHF per USD  |
| <b>Tick Size</b>                             | 0.00001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT CHF LIBOR Rate   |
| <b>Contract Interest Currency</b>            | CHF  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |

## MICRO USDJPY FX CFD TROP-X

|  |  |
|--|--|
| <b>CFD Type</b>                              | Spot FX  |
| <b>Underlying instrument</b>                 | USD/JPY  |
| <b>Trop-X Symbol</b>                         | MICRO USDJPY.CFD TPX   |
| <b>Lot Size</b>                              | 1000   |
| <b>Minimum Lot</b>                           | 1  |
| <b>Lot Step</b>                              | 1  |
| <b>Base Currency</b>                         | USD  |
| <b>Quote Currency</b>                        | JPY  |
| <b>Example price as displayed on Trop-X.</b> | 102.20 JPY per USD   |
| <b>Tick Size</b>                             | 0.001  |
| <b>Margin Requirement</b>                    | 1%   |
| <b>Settlement Currency</b>                   | USD  |
| <b>Contract Interest Base Rate</b>           | IBA OVERNIGHT JPY LIBOR Rate   |
| <b>Contract Interest Currency</b>            | JPY  |
| <b>Expiry</b>                                | Non Expiry   |
| <b>Trading Hours</b>                         | Sunday 23:05 GMT – Friday 22:55 GMT<br>Daily Break Time: 19:55 GMT – 20:05 GMT and 22:55 GMT – 23:05 GMT |
| <b>Position Limit</b>                        | To be enforced at the discretion of the Clearing Agency  |